

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2013 1/ 2/

December 2014

(THOUSANDS OF DOLLARS)

TABLE SB-3T

STATE	NAME OF FACILITY 3/	BALANCE IN SINKING FUND OR DEBT RESERVE BEGINNING OF YEAR	RECEIPTS APPLICABLE TO DEBT SERVICE						DISBURSEMENTS			BALANCE IN SINKING FUND OR DEBT RESERVE END OF YEAR 4/		
			HIGHWAY-USER REVENUES	TOLLS	NET EARNINGS FROM INVESTMENTS	OTHER INCOME	BOND PROCEEDS	TOTAL RECEIPTS	INTEREST	BOND ADMINISTRATIVE FEES	NET REDEMPTION		TOTAL DISBURSEMENTS	
California	Bay Area Toll Authority	-	-	457,510	-	-	-	191,931	649,441	407,291	9,679	232,471	649,441	-
	South Bay Expressway	-	-	8,325	-	-	-	-	8,325	5,719	-	2,607	8,326	-
	Total	-	-	465,835	-	-	-	191,931	657,766	413,010	9,679	235,078	657,767	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	-	-	19,671	-	-	-	-	19,671	12,240	-	7,431	19,671	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	-	-	131,548	-	-	-	-	131,548	48,115	8	83,425	131,548	-
	Total	-	-	151,219	-	-	-	-	151,219	60,355	8	90,856	151,219	-
Florida	Everglades Parkway	-	-	3,450	-	-	-	-	3,450	1,790	-	1,660	3,450	-
	Florida Turnpike	-	-	253,552	-	-	-	477,039	730,591	137,623	4,249	588,719	730,591	-
	Garcon Point Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-
	Miami-Dade County Expressways	-	-	93,651	-	-	-	306,354	400,005	67,431	1,061	331,514	400,006	-
	Mid Bay Bridge	-	-	15,738	-	-	2,200	-	17,938	15,676	62	2,200	17,938	-
	Orlando-Orange County Expressway	-	-	254,761	-	-	-	677,620	932,381	129,583	-	802,798	932,381	-
	Tampa-Hillsborough County (South Crosstown) Expressway	-	-	-	-	-	-	322,210	322,210	-	-	322,210	322,210	-
I-95 Express Lanes Toll	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	621,152	-	-	2,200	1,783,223	2,406,575	352,103	5,372	2,049,101	2,406,576	-
Georgia	Georgia 400	-	-	6,758	-	-	-	-	6,758	798	-	5,960	6,758	-
Illinois	Illinois Toll Highway System	-	-	274,106	-	-	-	-	274,106	216,725	1,016	56,365	274,106	-
Indiana	Indiana East-West Toll Road	-	-	129,099	-	-	-	-	129,099	129,099	-	-	129,099	-
	Wabash Memorial and Brandenburg-Maukport Bridges	-	-	-	-	-	8,001	-	-	5,628	-	2,372	8,000	-
	Total	-	-	129,099	-	-	8,001	-	137,100	134,727	-	2,372	137,099	-
Kansas	Kansas Turnpike System	-	-	94,001	-	-	-	20,732	114,733	14,067	2,586	98,080	114,733	-
Louisiana	Greater New Orleans Bridges (No Longer Tolled)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Greater New Orleans Expressway	-	-	4,633	-	-	-	-	4,633	2,298	-	2,335	4,633	-
	Total	-	-	4,633	-	-	-	-	4,633	2,298	-	2,335	4,633	-
Maine 5/	Maine Turnpike	-	-	33,507	-	-	-	-	33,507	20,092	-	13,415	33,507	-
Maryland	Chesapeake Bay and various river crossings	-	-	244,769	-	-	-	-	244,769	130,625	1,708	112,436	244,769	-
Massachusetts 5/	East Boston Tunnels/ Massachusetts Turnpike System 5/	-	-	174,668	-	-	-	-	174,668	-	3	174,666	174,669	-
Michigan	Mackinac Straits Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-
New Hampshire 5/	New Hampshire Turnpike System	-	-	104,549	-	-	-	-	104,549	16,236	71,774	16,539	104,549	-
New Jersey	Atlantic City Expressway	-	-	35,436	-	-	-	-	35,436	23,548	-	11,888	35,436	-
	Delaware River - northern crossings	-	-	68,408	-	-	-	-	68,408	17,682	2,676	48,050	68,408	-
	New Jersey Turnpike System	-	-	1,230,166	-	-	-	-	1,230,166	204,183	7,378	1,018,605	1,230,166	-
	Total	-	-	1,334,010	-	-	-	-	1,334,010	245,413	10,054	1,078,543	1,334,010	-
New York 5/	Hudson River crossings	-	-	9,717	-	-	-	-	9,717	3,011	718	5,988	9,717	-
	Ogdensburg-Prescott Bridge	-	-	873	-	-	-	-	873	280	-	593	873	-
	Peace Bridge	-	-	3,551	-	-	-	-	3,551	1,366	-	2,185	3,551	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	-	-	8,547	-	-	-	-	8,547	2,517	250	5,780	8,547	-
	Thomas E. Dewey Thruway	-	-	192,544	-	-	-	680,610	873,154	135,969	-	737,185	873,154	-
	Thousand Island Bridges	-	-	735	-	-	-	-	735	20	-	715	735	-
	Total	-	-	215,967	-	-	680,610	896,577	143,163	968	752,446	896,577	-	
Ohio	Ohio Turnpike	-	-	58,937	-	-	-	-	58,937	28,768	3,714	26,455	58,937	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	-	-	99,318	-	-	-	-	99,318	48,518	-	50,800	99,318	-
Pennsylvania	Delaware River - Philadelphia area crossings	-	-	80,380	-	-	-	-	80,380	58,667	2,698	19,015	80,380	-
	Pennsylvania Turnpike System	-	-	853,445	-	-	-	69,525	922,970	343,123	18,432	561,415	922,970	-
	Total	-	-	933,825	-	-	-	69,525	1,003,350	401,790	21,130	580,430	1,003,350	-
Rhode Island	Jamestown-Newport Bridges	-	-	5,446	-	-	-	-	5,446	2,957	14	2,475	5,446	-
South Carolina	Cross Island Parkway	-	-	3,658	-	-	-	-	3,658	-	-	3,658	3,658	-
	Southern Connector	-	-	3,626	-	-	-	-	3,626	-	-	3,626	3,626	-
	Total	-	-	7,284	-	-	-	-	7,284	-	-	7,284	7,284	-
Texas	Central Texas Turnpike System	-	-	79,550	-	-	-	857,150	936,700	71,779	61	864,860	936,700	-
	Dallas North Tollway	-	-	415,122	-	-	-	-	415,122	320,084	40,133	54,905	415,122	-
	U. S. 183A Toll Road	-	-	31,012	-	-	1,219	295,781	328,012	32,231	-	295,781	328,012	-
	Total	-	-	525,684	-	-	1,219	1,152,931	1,679,834	424,094	40,194	1,215,546	1,679,834	-
Virginia	Chesapeake Bay Bridge and Tunnel System	-	-	11,075	-	-	-	-	11,075	4,400	-	6,675	11,075	-
	Coleman Bridge	-	-	3,195	-	-	-	-	3,195	1,010	-	2,185	3,195	-
	Powhite Parkway Extension Toll Road	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	14,270	-	-	-	-	14,270	5,410	-	8,860	14,270	-
Washington	Puget Sound Ferry System	-	-	15,897	-	-	-	-	15,897	-	-	15,897	15,897	-
West Virginia	West Virginia Turnpike	-	-	10,599	-	-	-	-	10,599	2,633	-	7,966	10,599	-
	Total	-	-	5,525,533	-	-	11,420	3,898,952	9,435,905	2,663,782	168,220	6,603,905	9,435,907	-

1/ This table summarizes debt status of State and quasi-State toll facilities. Only facilities with outstanding bonds are included. See Table SB-1 for general note on SB Table series. This table is compiled from reports of State authorities.

2/ Tolls for the Kentucky Parkway System were removed in 2006.

3/ See Table SF-3B for names of bridges and tunnels included.

4/ Amounts in this column include all funds available for future principal and interest payments.

5/ Amounts shown represent data reported for Massachusetts and New Hampshire 2010 and the Maine and New York are 2011.